

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

AGENCY DEPARTMENT			COSTS				
FUND STATUS	FUND NUMBER	NAME OF FUND	2006-07 PAST YEAR ACTUAL	2006-07 PAST YEAR ESTIMATE	ROLL- FORWARD	2008-09 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
<hr/>							
55	3030	Sec, Resources					
	Billable						
264	0140	Environmental License Plate Fd	63,988	193,157	-129,169	71,128	-58,041
265	0183	Environmental Enhancement/Mtgtn Prog	0	6,537	-6,537	0	-6,537
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			63,988	199,694	-135,706	71,128	-64,578
<hr/>							
	Nonbillable						
266	0890	Federal Trust Fd	92,071	19,537	72,534	102,344	174,878
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			92,071	19,537	72,534	102,344	174,878
TOTAL OF ALL FUNDS			156,059	219,231	-63,172	173,472	110,300
Percent			0.01%	0.02%	0.65%	0.01%	0.01%
Summary for 'agency' = 3030 (3 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
⁵⁶ 3110	Special Resources Programs					
	Billable					
267	0140 Environmental License Plate Fd	3,098	13,183	-10,085	3,166	-6,919
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,098	13,183	-10,085	3,166	-6,919
<hr/>						
	Nonbillable					
268	0001 General Fd	2,066	0	2,066	2,110	4,176
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,066	0	2,066	2,110	4,176
TOTAL OF ALL FUNDS		5,164	13,183	-8,019	5,276	-2,743
<hr/>						
Percent		0.00%	0.00%	0.08%	0.00%	0.00%

Summary for 'agency' = 3110 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
57	3125	Tahoe Conservancy, CA					
		Billable					
269	0140	Environmental License Plate Fd	181,498	171,986	9,512	211,424	220,936
270	0262	Habitat Conservation Fd	7,644	3,830	3,814	8,904	12,718
271	0286	Lake Tahoe Conservancy Acct	26,826	14,469	12,357	31,249	43,606
272	0568	Tahoe Conservancy Fd	12,056	11,612	444	14,044	14,488
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			228,024	201,897	26,127	265,621	291,748
<hr/>							
		Nonbillable					
273	0001	General Fd	10,713	0	10,713	12,479	23,192
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			10,713	0	10,713	12,479	23,192
<hr/>							
TOTAL OF ALL FUNDS			238,737	201,897	36,840	278,100	314,940
<hr/>							
Percent			0.02%	0.02%	-0.38%	0.02%	0.02%

Summary for 'agency' = 3125 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁵⁸ 3340	Conservation Corps, CA					
	Billable					
274	0140 Environmental License Plate Fd	18,791	23,261	-4,470	22,335	17,865
275	0235 Public Res Acct	18,696	21,562	-2,866	22,223	19,357
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,487	44,823	-7,336	44,558	37,222
<hr/>						
	Nonbillable					
276	0001 General Fd	2,082,695	1,753,698	328,997	2,475,582	2,804,579
<hr/>		<hr/>				
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,082,695	1,753,698	328,997	2,475,582	2,804,579
<hr/>		<hr/>				
TOTAL OF ALL FUNDS		2,120,182	1,798,521	321,661	2,520,140	2,841,801
<hr/>		<hr/>				
Percent		0.16%	0.14%	-3.32%	0.16%	0.18%

Summary for 'agency' = 3340 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁵⁹	3360	Energy Resources Conservation and Dev Com					
		Billable					
277	0033	Energy Conservation Asst	57,745	33,419	24,326	67,964	92,290
278	0044	Motor Vehicle Acct	817	1,001	-184	961	777
279	0381	Public Interest Res Dev Demo	625,533	511,391	114,142	736,237	850,379
280	0382	Renewable Resource Trust Fd	1,741,401	1,623,165	118,236	2,049,584	2,167,820
281	0465	Energy Resources Progs Acct	339,860	360,277	-20,417	400,007	379,590
282	0497	Local Govt Geothermal Resource	1,810	2,624	-814	2,130	1,316
283	3015	Gas Consump Surchg Fd	105,760	87,827	17,933	124,477	142,410
284	3062	Energy Facility Lic and Compliance Fd	3,660	4,501	-841	4,308	3,467
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,876,586	2,624,205	252,381	3,385,668	3,638,049
<hr/>							
		Nonbillable					
285	0890	Federal Trust Fd	68,597	65,182	3,415	80,737	84,152
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			68,597	65,182	3,415	80,737	84,152
<hr/>							
TOTAL OF ALL FUNDS			2,945,183	2,689,387	255,796	3,466,405	3,722,201
<hr/>							
Percent			0.22%	0.20%	-2.64%	0.22%	0.24%

Summary for 'agency' = 3360 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁶⁰ 3370	Renewable Resources Investment Prog					
	Billable					
286	0034 Geothermal Res Development	2,943	0	2,943	3,080	6,023
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,943	0	2,943	3,080	6,023
TOTAL OF ALL FUNDS		2,943	0	2,943	3,080	6,023
Percent		0.00%	0.00%	-0.03%	0.00%	0.00%
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Summary for 'agency' = 3370 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
61	3480	Conservation, Dept of					
		Billable					
287	0035	Surface Mining and Reclamation	16,066	4,800	11,266	18,793	30,059
288	0042	Highway Acct State, State Transportation Fund	48	47	1	57	58
289	0133	Beverage Container Recyclg Fd	3,546,962	2,782,861	764,101	4,149,083	4,913,184
290	0141	Soil Conservation Fd	13,540	8,586	4,954	15,839	20,793
291	0269	Glass Processing Fee Acct	192,014	272,009	-79,995	224,609	144,614
292	0275	Hazardous/Idle Deserted Well Abate	403	391	12	471	483
293	0277	Bimetal Processing Fee Acct	6,718	3,473	3,245	7,859	11,104
294	0278	PET Processing Fee Acct	172,589	411,027	-238,438	201,888	-36,550
295	0336	Mine Reclamation Acct	12,417	9,503	2,914	14,525	17,439
296	0338	Strong-Motion Instrutn Seismic Hzds Id Fd	37,236	32,389	4,847	43,557	48,404
297	0940	Bosco-Keene Renewable Res Invst Fd	4,006	3,251	755	4,686	5,441
298	3025	Abandoned Mine Reclam & Minerals Fd	1,656	783	873	1,937	2,810
299	3046	Oil, Gas, and Geothermal Administrative Fd	69,231	55,282	13,949	80,983	94,932
300	3102	Acute Orphan Well Account, Oil, Gas, Geo Admin Fd	2,115	0	2,115	2,475	4,590
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,075,001	3,584,402	490,599	4,766,762	5,257,361
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		Nonbillable					
301	0001	General Fd	18,483	15,537	2,946	21,621	24,567
302	0890	Federal Trust Fd	7,308	6,708	600	8,548	9,148
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			25,791	22,245	3,546	30,169	33,715
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TOTAL OF ALL FUNDS			4,100,792	3,606,647	494,145	4,796,931	5,291,076
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Percent			0.31%	0.27%	-5.11%	0.30%	0.34%

Summary for 'agency' = 3480 (16 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

AGENCY DEPARTMENT			COSTS				
FUND STATUS			2006-07	2006-07	ROLL-	2008-09	TOTAL
FUND NUMBER	NAME OF FUND		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<hr/>							
62	3540	Forestry and Fire Protection, Dept of					
	Billable						
303	0022	Emerg Telephone Nbr Acct	60,369	85,290	-24,921	73,267	48,346
304	0028	Unified Program Acct	18,347	16,774	1,573	22,267	23,840
305	0102	Fire Marshall Licensg and Cert Fd	127,873	101,381	26,492	155,193	181,685
306	0140	Environmental License Plate Fd	25,719	21,717	4,002	31,214	35,216
307	0198	Fire and Arson Trng Fd	93,093	84,922	8,171	112,982	121,153
308	0209	Hazardous Liquid Pipeline Safety Fd	104,513	120,574	-16,061	126,842	110,781
309	0235	Public Res Acct	22,620	20,718	1,902	27,452	29,354
310	0300	Professional Forester Registration Fd	11,374	10,306	1,068	13,803	14,871
311	0928	Forest Resource Improvement Fd	0	44,854	-44,854	0	-44,854
312	0965	Timber Tax Fd	1,725	1,578	147	2,093	2,240
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			465,633	508,114	-42,481	565,113	522,632
	Nonbillable						
313	0001	General Fd	34,327,969	26,868,816	7,459,153	41,662,188	49,121,341
314	0890	Federal Trust Fd	1,630,850	1,736,832	-105,982	1,979,283	1,873,301
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			35,958,819	28,605,648	7,353,171	43,641,471	50,994,642
TOTAL OF ALL FUNDS			36,424,452	29,113,762	7,310,690	44,206,584	51,517,274
Percent			2.77%	2.20%	-75.57%	2.78%	3.27%

Summary for 'agency' = 3540 (12 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
⁶³ 3560	Lands Commission, State					
Billable						
315	0212 Marine Invasive Species Control Fd	96,519	96,765	-246	115,979	115,733
316	0320 Oil Spill Prevention and Admin Fd	410,682	408,621	2,061	493,479	495,540
317	0347 School Land Bank Fd	89,707	0	89,707	107,793	197,500
318	0943 Land Bank Fd	17,503	20,886	-3,383	21,032	17,649
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		614,411	526,272	88,139	738,283	826,422
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Nonbillable						
319	0001 General Fd	419,668	451,192	-31,524	504,277	472,753
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		419,668	451,192	-31,524	504,277	472,753
<hr/>						
TOTAL OF ALL FUNDS		1,034,079	977,464	56,615	1,242,560	1,299,175
<hr/>						
Percent		0.08%	0.07%	-0.59%	0.08%	0.08%

Summary for 'agency' = 3560 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
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⁶⁴	3600	Fish and Game, Dept of					
		Billable					
320	0140	Environmental License Plate Fd	609,409	656,618	-47,209	736,433	689,224
321	0200	Fish and Game Preservation Fd	2,168,045	4,083,916	-1,915,871	2,619,947	704,076
322	0207	Fish and Wildlife Pollution Acct	101,658	103,607	-1,949	122,848	120,899
323	0211	Waterfowl Habitat Preservation Acct	8,479	8,788	-309	10,246	9,937
324	0212	Marine Invasive Species Control Fd	47,185	47,713	-528	57,020	56,492
325	0235	Public Res Acct	100,678	60,688	39,990	121,663	161,653
326	0320	Oil Spill Prevention and Admin Fd	873,801	853,862	19,939	1,055,934	1,075,873
327	0322	Environmental Enhancement Fd	12,738	12,432	306	15,393	15,699
328	0516	Harbors and Watercraft Revolving Fd	188	202	-14	227	213
329	3103	Hatchery and Inland Fisheries Fund	639,516	0	639,516	772,815	1,412,331
330	8018	Salton Sea Restoration Fund	99,213	102,321	-3,108	119,892	116,784
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,660,910	5,930,147	-1,269,237	5,632,418	4,363,181
<hr/>							
		Nonbillable					
331	0001	General Fd	4,972,585	1,505,116	3,467,469	6,009,059	9,476,528
332	0890	Federal Trust Fd	2,144,598	2,590,275	-445,677	2,591,613	2,145,936
333	0942	Special Deposit Fd	22,897	0	22,897	27,670	50,567
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,140,080	4,095,391	3,044,689	8,628,342	11,673,031
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TOTAL OF ALL FUNDS			11,800,990	10,025,538	1,775,452	14,260,760	16,036,212
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Percent			0.90%	0.76%	-18.35%	0.90%	1.02%

Summary for 'agency' = 3600 (14 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

TIME: 4:03 PM

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
⁶⁵ 3640		Wildlife Conservation Board					
		Billable					
334	0140	Environmental License Plate Fd	37,398	21,301	16,097	42,284	58,381
335	0447	Wildlife Restoration Fd	84,593	106,553	-21,960	95,646	73,686
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			121,991	127,854	-5,863	137,930	132,067
<hr/>							
		Nonbillable					
336	0001	General Fd	33,122	19,613	13,509	37,450	50,959
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			33,122	19,613	13,509	37,450	50,959
<hr/>							
TOTAL OF ALL FUNDS			155,113	147,467	7,646	175,380	183,026
<hr/>							
Percent			0.01%	0.01%	-0.08%	0.01%	0.01%

Summary for 'agency' = 3640 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
<hr/>						
⁶⁶ 3680	Boating and Waterways, Dept of					
	Billable					
337	0516 Harbors and Watercraft Revolving Fd	371,121	491,800	-120,679	431,474	310,795
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		371,121	491,800	-120,679	431,474	310,795
<hr/>						
	Nonbillable					
338	0890 Federal Trust Fd	156,243	203,219	-46,976	181,652	134,676
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		156,243	203,219	-46,976	181,652	134,676
TOTAL OF ALL FUNDS		527,364	695,019	-167,655	613,126	445,471
Percent		0.04%	0.05%	1.73%	0.04%	0.03%

Summary for 'agency' = 3680 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
⁶⁷ 3720	Coastal Commission, CA					
	Billable					
339	0371 Beach Coastal Enhancement Acct	29,133	29,496	-363	34,820	34,457
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,133	29,496	-363	34,820	34,457
<hr/>						
	Nonbillable					
340	0001 General Fd	534,495	504,637	29,858	638,830	668,688
341	0890 Federal Trust Fd	142,332	155,573	-13,241	170,115	156,874
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		676,827	660,210	16,617	808,945	825,562
<hr/>						
TOTAL OF ALL FUNDS		705,960	689,706	16,254	843,765	860,019
<hr/>						
Percent		0.05%	0.05%	-0.17%	0.05%	0.05%

Summary for 'agency' = 3720 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
⁶⁸ 3760	Coastal Conservancy, State						
	Billable						
342	0140	Environmental License Plate Fd	43,282	0	43,282	48,589	91,871
343	0565	Coastal Conservancy Fd State	141,082	382,831	-241,749	158,379	-83,370
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			184,364	382,831	-198,467	206,968	8,501
<hr/>							
	Nonbillable						
344	0001	General Fd	279,566	0	279,566	313,843	593,409
345	0890	Federal Trust Fd	4,577	9,780	-5,203	5,138	-65
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			284,143	9,780	274,363	318,981	593,344
TOTAL OF ALL FUNDS			468,507	392,611	75,896	525,949	601,845
Percent			0.04%	0.03%	-0.78%	0.03%	0.04%

Summary for 'agency' = 3760 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁶⁹ 3780	Native American Heritage Commission					
	Nonbillable					
³⁴⁶	0001 General Fd	27,995	38,575	-10,580	32,581	22,001
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		27,995	38,575	-10,580	32,581	22,001
TOTAL OF ALL FUNDS		27,995	38,575	-10,580	32,581	22,001
Percent		0.00%	0.00%	0.11%	0.00%	0.00%
Summary for 'agency' = 3780 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁷⁰	3790	Parks and Recreation, Dept of					
		Billable					
347	0140	Environmental License Plate Fd	143,476	161,163	-17,687	173,565	155,878
348	0235	Public Res Acct	514,518	1,042,562	-528,044	622,422	94,378
349	0262	Habitat Conservation Fd	0	3,222	-3,222	0	-3,222
350	0263	Off-Highway Vehicle Fd	2,046,713	3,434,452	-1,387,739	2,475,944	1,088,205
351	0449	Winter Recreation Fd	17,711	32,847	-15,136	21,426	6,290
352	0516	Harbors and Watercraft Revolving Fd	37,060	68,864	-31,804	44,832	13,028
353	3077	Main Street Program Fund, CA	8,682	0	8,682	10,503	19,185
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,768,160	4,743,110	-1,974,950	3,348,692	1,373,742
<hr/>							
		Nonbillable					
354	0001	General Fd	11,491,456	8,333,548	3,157,908	13,901,417	17,059,325
355	0890	Federal Trust Fd	192,889	347,008	-154,119	233,341	79,222
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,684,345	8,680,556	3,003,789	14,134,758	17,138,547
<hr/>							
TOTAL OF ALL FUNDS			14,452,505	13,423,666	1,028,839	17,483,450	18,512,289
<hr/>							
Percent			1.10%	1.01%	-10.63%	1.10%	1.17%

Summary for 'agency' = 3790 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁷¹ 3810	Santa Monica Mountains Conservancy					
	Billable					
³⁵⁶	0140 Environmental License Plate Fd	52,954	60,368	-7,414	59,633	52,219
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		52,954	60,368	-7,414	59,633	52,219
TOTAL OF ALL FUNDS		52,954	60,368	-7,414	59,633	52,219
Percent		0.00%	0.00%	0.08%	0.00%	0.00%

Summary for 'agency' = 3810 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

TIME: 4:03 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁷² 3820	S. F. Bay Conserv and Develop Com.					
	Billable					
357	0914 Bay Fill Cleanup and Abatement Fd	10,589	10,689	-100	12,748	12,648
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,589	10,689	-100	12,748	12,648
<hr/>						
	Nonbillable					
358	0001 General Fd	231,410	178,484	52,926	278,577	331,503
359	0890 Federal Trust Fd	2,637	0	2,637	3,174	5,811
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		234,047	178,484	55,563	281,751	337,314
TOTAL OF ALL FUNDS		244,636	189,173	55,463	294,499	349,962
Percent		0.02%	0.01%	-0.57%	0.02%	0.02%

Summary for 'agency' = 3820 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
⁷³ 3825	S G/Lwr LA Riv/Mnts Cnsvcy					
	Billable					
360	0140 Environmental License Plate Fd	41,742	30,686	11,056	47,538	58,594
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		41,742	30,686	11,056	47,538	58,594
<hr/>						
TOTAL OF ALL FUNDS		41,742	30,686	11,056	47,538	58,594
<hr/>						
Percent		0.00%	0.00%	-0.11%	0.00%	0.00%

Summary for 'agency' = 3825 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
⁷⁴ 3830	San Joaquin River Conservancy					
	Billable					
361	0104 San Joaquin River Conservancy Fd	4,448	0	4,448	4,742	9,190
362	0140 Environmental License Plate Fd	20,094	11,881	8,213	21,419	29,632
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		24,542	11,881	12,661	26,161	38,822
<hr/>						
TOTAL OF ALL FUNDS		24,542	11,881	12,661	26,161	38,822
<hr/>						
Percent		0.00%	0.00%	-0.13%	0.00%	0.00%

Summary for 'agency' = 3830 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁷⁵ 3835		Baldwin Hills Conservancy					
		Billable					
363	0140	Environmental License Plate Fd	29,164	21,001	8,163	32,962	41,125
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,164	21,001	8,163	32,962	41,125
<hr/>							
TOTAL OF ALL FUNDS			29,164	21,001	8,163	32,962	41,125
<hr/>							
Percent			0.00%	0.00%	-0.08%	0.00%	0.00%

Summary for 'agency' = 3835 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁷⁶ 3840	Delta Protection Commission						
	Billable						
364	0140	Environmental License Plate Fd	11,742	12,658	-916	13,542	12,626
365	0516	Harbors and Watercraft Revolving Fd	16,468	14,860	1,608	18,992	20,600
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			28,210	27,518	692	32,534	33,226
<hr/>							
TOTAL OF ALL FUNDS			28,210	27,518	692	32,534	33,226
<hr/>							
Percent			0.00%	0.00%	-0.01%	0.00%	0.00%
<hr/>							
Summary for 'agency' = 3840 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
77	3845	SD River Conservancy					
		Billable					
366	0140	Environmental License Plate Fd	16,061	12,227	3,834	17,091	20,925
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,061	12,227	3,834	17,091	20,925
<hr/>							
TOTAL OF ALL FUNDS			16,061	12,227	3,834	17,091	20,925
<hr/>							
Percent			0.00%	0.00%	-0.04%	0.00%	0.00%

Summary for 'agency' = 3845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁷⁸ 3850		Coachella Valley Mountains Conservancy					
		Billable					
367	0140	Environmental License Plate Fd	21,028	21,391	-363	24,247	23,884
368	0296	Coachella Valley Mtns Conservancy	0	145	-145	0	-145
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			21,028	21,536	-508	24,247	23,739
<hr/>							
TOTAL OF ALL FUNDS			21,028	21,536	-508	24,247	23,739
<hr/>							
Percent			0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 3850 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁷⁹ 3855	Sierra Nevada Conservancy					
	Billable					
³⁶⁹	0140 Environmental License Plate Fd	51,938	56,781	-4,843	60,610	55,767
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		51,938	56,781	-4,843	60,610	55,767
<hr/>						
TOTAL OF ALL FUNDS		51,938	56,781	-4,843	60,610	55,767
<hr/>						
Percent		0.00%	0.00%	0.05%	0.00%	0.00%

Summary for 'agency' = 3855 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
⁸⁰ 3860	Water Resources, Dept of					
	Billable					
³⁷⁰	0691 Water Resources Revolving Fd	15,188,549	14,834,691	353,858	18,225,995	18,579,853
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		15,188,549	14,834,691	353,858	18,225,995	18,579,853
TOTAL OF ALL FUNDS		15,188,549	14,834,691	353,858	18,225,995	18,579,853
Percent		1.15%	1.12%	-3.66%	1.15%	1.18%

Summary for 'agency' = 3860 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007